Plant name: Fitzpatrick (James A.) Nuclear Power Plant

Docket Number:

50-333

1 The minimum financial assurance (MFA) estimate pursuant to 10 CFR 50.75(b) & (c):

\$590,390,000

Did the licensee identify the amount of estimated radiological funds? (Y/N)

The total amount of dollars accumulated at the end of the appropriate year: (see below)

Licensee:	% Owned:	Category:	Amount in Trust Fund:
Entergy Nuclear Operations, Inc.	100.00%	2	\$538,310,000

Total Trust Fund Balance

\$538,310,000

3 Schedule of the annual amounts remaining to be collected: (provided/none)

None

4 Assumptions used in determining rates of escalation in decommissioning costs, rates of earnings on decommissioning funds, and rates of other factors used in funding projections: (see below)

								Post-RAI	
Rate of Return on Earnings	Escalation Rate	Rate(s) of Other Factors	Real Rate of Return	PUC Verified (Y/N)	Allowed through Decom (Y/N)	RAI Needed (Y/N)	PUC Verified (Y/N)	Allowed through Decom (Y/N)	Rates Determined (Y/N)
			2.00%	N	Y	N			

5 Any contracts upon which the licensee is relying? (Y/N)

N

6 Any modifications to a licensee's method of providing decommissioning funding assurance? (Y/N)

N

Any material changes to trust agreements? (Y/N)

N

If a change has occurred, the reviewer will document on this sheet that a change has occurred and identify the reviewer who will evaluate the change: (see below)

Signature: Shawn Harwell Date: 7/26/2011 Signature: Jo Ann Simpson Date: 8/1/2011

Fitzpatrick (James A.) Nuclear Power Plant 50-333 Plant name: **Docket Number:**

> Month: Day Year:

Date of Operation: 12 31 **2010 Termination of Operations: 10 17** 2034

BWR/PWR	<u>MWth</u>	<u>1986\$</u>	ECI	Base Lx		<u>Lx</u>	Px	Latest Month Px	Base Px	Fx	Latest Month Fx	Base Fx		<u>Ex</u>		<u>Bx</u>
BWR	2536	\$126,824,000	113.6	2.16	0.65	2.45	1.676	191.4	114.2	3.049	250.0	82.0	0.13	2.307	0.22	12.54

NRC Minimum:

\$590,202,975

Site Specific:

_		_	_	Amount of NRC Minimum/Site	_
	Licensee:	% Owned:	Category	Specific:	Amount in Trust Fund:
	Entergy Nuclear Operations, Inc.	100.00%	2	\$590,202,975	\$538,310,000
•	·	•	•	Total Fund Balance:	\$538,310,000

Step 1:

Earnings Credit:

_		Real Rate of Return	Years Left		_
	Trust Fund Balance:	per year	in License	Total Earnings:	Does Licensee Pass:
	\$538,310,000	2%	23.79	\$862,329,688	YES

Step 2:

Accumulation:

Value of Annuity per year

Real Rate of Return	Number of Annual	
per year	Payments:	Total Annuity:
2%		\$0
Real Rate of Return	Years remaining after	
per year	annuity	Total Step 2:
2%	23.79	\$0
	per year 2% Real Rate of Return per year	per year Payments: 2% Real Rate of Return per year Years remaining after annuity

Total Step 1 + Step 2	Does Licensee Pass:
\$862,329,688	YES

Step 3:

Decom Period:

_	Real Rate of Return	Decom	Total Earnings for
Total Earnings:	per year	Period:	Decom:
\$862,329,688	2%	7	\$64,108,033

Total of Steps 1 thru 3:	Does Licensee Pass:	Shortfall:
\$926,437,721	YES	NO

Signature: Shawn Harwell Date: 7/26/2011

Signature: Jo Ann Simpson Date: 8/1/2011

Fitzpatrick (James A.) Nuclear Power Plant Plant name: **Docket Number:** 50-333

Month: Day Year:

Date of Operation: 31 **2010** 12 **10 17** 2034 **Termination of Operations:**

If licensee is granted greater than 2% RRR

Step 4: **Earnings Credit:**

		Real Rate of Return	Years Left		
L	Trust Fund Balance:	per year	in License	Total Earnings:	Does Licensee Pass:
ſ	\$538,310,000	2.00%	23.79	\$862,329,688	YES

Step 5: Accumulation:

	Value of Annuity per year	Real Rate of Return per year	Number of Annual Payments:	Total Annuity:
	\$0	2.00%	0	\$0
i		Real Rate of Return	Years remaining after	·

_		Real Rate of Return	Years remaining after	_
	Total Annuity	per year	annuity	Total Step 5
	\$0	2.00%	23.79	\$0

Total Step 4 + Step 5	Does Licensee Pass:
\$862,329,688	YES

Step 6: **Decom Period:**

	Real Rate of Return	Decom	Total Earnings for
Total Earnings:	per year	Period:	Decom:
\$862,329,688	2.00%	7	\$64,108,033

Total of Steps 4 thru 6:	Does Licensee Pass:	Shortfall:
\$926,437,721	YES	NO

Signature: Shawn Harwell Date: 7/26/2011

Signature: Jo Ann Simpson

Date: 8/1/2011